

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
1999/2000	0.867000

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	139,406		33,288
Balance end of FFY 1993 excluding prior FFY carry over:	-139,406		-33,288
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	48,542		2,597
Balance end of FFY 1999 excluding prior FFY carry over:	-53,189		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	2,050	1,777	0
Program Balance (Total, including OA Payback):	-2,597	1,777	2,597
Del Norte County Transportation Commission			
RSTP+CMAQ Balance:	-2,597	1,777	2,597
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County Association Of Governments (6133)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	832,642		169,019
Balance end of FFY 1993 excluding prior FFY carry over:	-414,242		-169,019
Balance end of FFY 1994 excluding prior FFY carry over:	-220,564		0
Balance end of FFY 1995 excluding prior FFY carry over:	19,372		0
Balance end of FFY 1996 excluding prior FFY carry over:	438,446		99,128
Balance end of FFY 1997 excluding prior FFY carry over:	-437,254		-99,128
Balance end of FFY 1998 excluding prior FFY carry over:	251,394		13,186
Balance end of FFY 1999 excluding prior FFY carry over:	-493,386		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	10,405	9,021	0
Program Balance (Total, including OA Payback):	-13,185	9,021	13,186
Humboldt County Association Of Governments			
RSTP+CMAQ Balance:	-13,185	9,021	13,186
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County (5904)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	209,309		0
Balance end of FFY 1996 excluding prior FFY carry over:	-209,309		0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Humboldt County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Lake County/City Area Planning Council (6136)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	300,863		71,841
Balance end of FFY 1993 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	182,802		5,605
Balance end of FFY 1999 excluding prior FFY carry over:	-192,830		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	4,423	3,834	0
Program Balance (Total, including OA Payback):	-5,605	3,834	5,605
Lake County/City Area Planning Council			
RSTP+CMAQ Balance:	-5,605	3,834	5,605
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino Council Of Governments (6140)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 1993 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 1994 excluding prior FFY carry over:	-804		0
Balance end of FFY 1995 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 1996 excluding prior FFY carry over:	-69,018		9,538
Balance end of FFY 1997 excluding prior FFY carry over:	-324,594		-164,980
Balance end of FFY 1998 excluding prior FFY carry over:	107,627		8,894
Balance end of FFY 1999 excluding prior FFY carry over:	-192,187		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	5,526	4,791	0
Program Balance (Total, including OA Payback):	-8,894	4,791	8,894
Mendocino Council Of Governments			
RSTP+CMAQ Balance:	-8,894	4,791	8,894
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino County (5910)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	99,133		0
Balance end of FFY 1998 excluding prior FFY carry over:	-99,133		0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Mendocino County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
Amount Loaned:	0	0	0
01 Balance:	-30,281	19,424	30,282

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	273,306		39,159
Balance end of FFY 1993 excluding prior FFY carry over:	-273,306		-39,159
Balance end of FFY 1994 excluding prior FFY carry over:	-0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	-0		0
Balance end of FFY 1997 excluding prior FFY carry over:	1		0
Balance end of FFY 1998 excluding prior FFY carry over:	27,847		3,055
Balance end of FFY 1999 excluding prior FFY carry over:	-30,902		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-3,054	0	3,055
Lassen County Transportation Commission			
RSTP+CMAQ Balance:	-3,054	0	3,055
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County Transportation Commission (6141)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	282,675		13,732
Balance end of FFY 1993 excluding prior FFY carry over:	-282,675		-13,732
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,071		1,071
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-1,071	0	1,071
Modoc County Transportation Commission			
RSTP+CMAQ Balance:	-1,071	0	1,071
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County (5903)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	17,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	28,664		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,639		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-104,592	-90,681	0
Program Balance (Total, including OA Payback):	0	-90,681	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Modoc County			
RSTP+CMAQ Balance:	0	-90,681	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	210,387		28,008
Balance end of FFY 1993 excluding prior FFY carry over:	-210,387		-28,008
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-2,187		2,186
Balance end of FFY 1999 excluding prior FFY carry over:	1		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-2,186	0	2,186
Plumas County Transportation Commission			
RSTP+CMAQ Balance:	-2,186	0	2,186
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	730,797		208,632
Balance end of FFY 1993 excluding prior FFY carry over:	-730,797		-208,632
Balance end of FFY 1994 excluding prior FFY carry over:	21,813		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	669,827		16,277
Balance end of FFY 1999 excluding prior FFY carry over:	-698,950		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-1	-0	0
Program Balance (Total, including OA Payback):	-7,310	-0	16,277
Shasta County Regional Transportation Planning Agency			
RSTP+CMAQ Balance:	-7,310	-0	16,277
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County (5906)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	50,076		0
Program Balance (Total, including OA Payback):	50,076	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Shasta County			
RSTP+CMAQ Balance:	50,076	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 1993 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 1994 excluding prior FFY carry over:	100,442		0
Balance end of FFY 1995 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 1996 excluding prior FFY carry over:	-78,801		0
Balance end of FFY 1997 excluding prior FFY carry over:	100,442		-100,442
Balance end of FFY 1998 excluding prior FFY carry over:	24,678		4,819
Balance end of FFY 1999 excluding prior FFY carry over:	-29,497		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-100,442	-87,083	0
Program Balance (Total, including OA Payback):	-4,818	-87,083	4,819
Siskiyou County Transportation Commission			
RSTP+CMAQ Balance:	-4,818	-87,083	4,819
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 1993 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	71,911		5,494
Balance end of FFY 1999 excluding prior FFY carry over:	-77,405		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-5,494	0	5,494
Tehama County Transportation Commission			
RSTP+CMAQ Balance:	-5,494	0	5,494
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County (5908)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	226,101		0
Balance end of FFY 1995 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 1996 excluding prior FFY carry over:	13,615		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	397		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-35,254	-30,565	0
Program Balance (Total, including OA Payback):	0	-30,565	0
Tehama County			
RSTP+CMAQ Balance:	0	-30,565	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 1993 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,446		1,446
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-1,446	0	1,446
Trinity County Transportation Commission			
RSTP+CMAQ Balance:	-1,446	0	1,446
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County (5905)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Trinity County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	24,696	-208,330	34,348

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association Of Governments (6092)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1998 excluding prior FFY carry over:	372,712		0
Balance end of FFY 1999 excluding prior FFY carry over:	451,400		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	503,534	436,563	0
Program Balance (Total, including OA Payback):	1,327,646	436,563	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,073,638		258,414
Balance end of FFY 1993 excluding prior FFY carry over:	-1,073,638		-258,414
Balance end of FFY 1994 excluding prior FFY carry over:	82,574		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	241,151		151,557
Balance end of FFY 1997 excluding prior FFY carry over:	-241,151		-151,557
Balance end of FFY 1998 excluding prior FFY carry over:	1,145,765		20,161
Balance end of FFY 1999 excluding prior FFY carry over:	-1,181,709		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	392,708	340,477	0
Program Balance (Total, including OA Payback):	439,338	340,477	20,161
Butte County Association Of Governments			
RSTP+CMAQ Balance:	1,766,984	777,041	20,161
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	139,276		23,093
Balance end of FFY 1993 excluding prior FFY carry over:	-139,276		-23,093
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	148,825		13,544
Balance end of FFY 1997 excluding prior FFY carry over:	-148,825		-13,544
Balance end of FFY 1998 excluding prior FFY carry over:	-1,803		1,801
Balance end of FFY 1999 excluding prior FFY carry over:	2		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	173,433	150,366	0
Program Balance (Total, including OA Payback):	171,632	150,366	1,801
Colusa County Transportation Commission			
RSTP+CMAQ Balance:	171,632	150,366	1,801
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	330,335		136,703

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1993 excluding prior FFY carry over:	-1,888,462		147,848
Balance end of FFY 1994 excluding prior FFY carry over:	635,077		191,837
Balance end of FFY 1995 excluding prior FFY carry over:	607,658		287,777
Balance end of FFY 1996 excluding prior FFY carry over:	-820,074		80,175
Balance end of FFY 1997 excluding prior FFY carry over:	1,165,564		-844,340
Balance end of FFY 1998 excluding prior FFY carry over:	456,405		10,665
Balance end of FFY 1999 excluding prior FFY carry over:	-436,463		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	359,164	311,395	0
Program Balance (Total, including OA Payback):	409,205	311,395	10,665
El Dorado County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	409,205	311,395	10,665
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 1993 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	44,123		2,746
Balance end of FFY 1999 excluding prior FFY carry over:	-46,869		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	51,439	44,597	0
Program Balance (Total, including OA Payback):	48,693	44,597	2,746
Glenn County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	48,693	44,597	2,746
Amount Loaned:	0	0	0
MPO: NEVADA COUNTY (5917)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	229,196		0
Balance end of FFY 1995 excluding prior FFY carry over:	-29,214		0
Balance end of FFY 1998 excluding prior FFY carry over:	-199,414		0
Program Balance (Total, including OA Payback):	568	0	0
NEVADA COUNTY RSTP+CMAQ Balance: (Includes prior FFY carry over.)	568	0	0
Amount Loaned:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
Regional Surface Transportation Program			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 1993 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 1994 excluding prior FFY carry over:	-786		0
Balance end of FFY 1995 excluding prior FFY carry over:	786		0
Balance end of FFY 1996 excluding prior FFY carry over:	537,610		65,335
Balance end of FFY 1997 excluding prior FFY carry over:	-537,610		-65,335
Balance end of FFY 1998 excluding prior FFY carry over:	376,470		8,691
Balance end of FFY 1999 excluding prior FFY carry over:	-392,020		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	285,554	247,575	0
Program Balance (Total, including OA Payback):	270,004	247,575	8,691
Nevada County Transportation Commission			
RSTP+CMAQ Balance:	270,004	247,575	8,691
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	528,952		126,649
Balance end of FFY 1993 excluding prior FFY carry over:	595,160		136,974
Balance end of FFY 1994 excluding prior FFY carry over:	-957,335		-263,623
Balance end of FFY 1995 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,825		74,278
Balance end of FFY 1997 excluding prior FFY carry over:	-26,077		-74,278
Balance end of FFY 1998 excluding prior FFY carry over:	286,774		9,881
Balance end of FFY 1999 excluding prior FFY carry over:	-304,452		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	400,295	347,055	0
Program Balance (Total, including OA Payback):	382,617	347,055	9,881
Placer County Transportation Planning Agency			
RSTP+CMAQ Balance:	382,617	347,055	9,881
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County (5919)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	131,195		0
Balance end of FFY 1997 excluding prior FFY carry over:	-131,195		0
Program Balance (Total, including OA Payback):	0	0	0
Placer County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council Of Governments (6085)			
Congestion Mit. & Air Qual. Improvement			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	5,817,497		0
Balance end of FFY 1993 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 1994 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 1995 excluding prior FFY carry over:	6,514,488		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,262,250		0
Balance end of FFY 1997 excluding prior FFY carry over:	602,352		0
Balance end of FFY 1998 excluding prior FFY carry over:	7,977,533		0
Balance end of FFY 1999 excluding prior FFY carry over:	14,751,203		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-12,624,596	-12,859,056	0
Program Balance (Total, including OA Payback):	12,680,385	-12,859,056	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-145,742		1,957,026
Balance end of FFY 1993 excluding prior FFY carry over:	3,272,163		2,116,577
Balance end of FFY 1994 excluding prior FFY carry over:	3,556,530		2,426,926
Balance end of FFY 1995 excluding prior FFY carry over:	7,467,655		4,166,930
Balance end of FFY 1996 excluding prior FFY carry over:	2,170,873		-6,562,820
Balance end of FFY 1997 excluding prior FFY carry over:	5,430,654		1,267,078
Balance end of FFY 1998 excluding prior FFY carry over:	6,476,753		-4,120,346
Balance end of FFY 1999 excluding prior FFY carry over:	8,410,753		200,000
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-824,584	-2,770,828	0
Program Balance (Total, including OA Payback):	35,815,058	-2,770,828	1,451,370
Sacramento Area Council Of Governments			
RSTP+CMAQ Balance:	48,495,443	-15,629,885	1,451,370
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	126,500		4,708
Balance end of FFY 1993 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-367		367
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	131,208	113,757	0
Program Balance (Total, including OA Payback):	130,841	113,757	367
Sierra County Transportation Commission			
RSTP+CMAQ Balance:	130,841	113,757	367
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Tahoe Regional Planning Agency (6125)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1998 excluding prior FFY carry over:	1,886		0
Balance end of FFY 1999 excluding prior FFY carry over:	244,512		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	272,752	236,475	0
Program Balance (Total, including OA Payback):	519,150	236,475	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	231,207		55,209
Balance end of FFY 1993 excluding prior FFY carry over:	260,066		59,710
Balance end of FFY 1994 excluding prior FFY carry over:	-491,273		-114,919
Balance end of FFY 1995 excluding prior FFY carry over:	104,129		0
Balance end of FFY 1996 excluding prior FFY carry over:	266,436		32,379
Balance end of FFY 1997 excluding prior FFY carry over:	-370,565		-32,379
Balance end of FFY 1998 excluding prior FFY carry over:	328,660		4,308
Balance end of FFY 1999 excluding prior FFY carry over:	-336,366		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-1	-0	0
Program Balance (Total, including OA Payback):	-7,707	-0	4,308
Tahoe Regional Planning Agency RSTP+CMAQ Balance: (Includes prior FFY carry over.)	511,443	236,475	4,308
Amount Loaned:	0	0	0
MPO: Yuba City (5163)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	117,781		0
Balance end of FFY 1995 excluding prior FFY carry over:	-18,353		0
Balance end of FFY 1996 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	99,429	0	0
Yuba City RSTP+CMAQ Balance: (Includes prior FFY carry over.)	99,429	0	0
Amount Loaned:	0	0	0
03 Balance:	52,286,861	-13,401,620	1,509,990

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	22,063,921		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,881,552		0
Balance end of FFY 1994 excluding prior FFY carry over:	-1,690,176		0
Balance end of FFY 1995 excluding prior FFY carry over:	-30,954,337		0
Balance end of FFY 1996 excluding prior FFY carry over:	-9,293,494		0
Balance end of FFY 1997 excluding prior FFY carry over:	16,957,546		0
Balance end of FFY 1998 excluding prior FFY carry over:	32,175,899		0
Balance end of FFY 1999 excluding prior FFY carry over:	17,884,120		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-60,148,803	-55,474,751	0
Program Balance (Total, including OA Payback):	-9,123,771	-55,474,751	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	25,234,254		8,546,978
Balance end of FFY 1993 excluding prior FFY carry over:	-4,734,541		9,243,790
Balance end of FFY 1994 excluding prior FFY carry over:	-19,679,651		11,994,084
Balance end of FFY 1995 excluding prior FFY carry over:	-12,086,798		20,321,671
Balance end of FFY 1996 excluding prior FFY carry over:	9,868,896		-56,435,133
Balance end of FFY 1997 excluding prior FFY carry over:	12,259,003		5,564,028
Balance end of FFY 1998 excluding prior FFY carry over:	25,967,322		-935,707
Balance end of FFY 1999 excluding prior FFY carry over:	5,984,203		235,184
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	47,667,705	35,332,452	107,676
Program Balance (Total, including OA Payback):	90,480,393	35,332,452	-1,357,429
Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	81,356,621	-20,142,299	-1,357,429
Amount Loaned:	0	0	0
MPO: Santa Clara County (5937)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	-128,751		0
Balance end of FFY 1994 excluding prior FFY carry over:	469,345		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	340,594	0	0
Santa Clara County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	340,594	0	0
Amount Loaned:	0	0	0
04 Balance:	81,697,216	-20,142,299	-1,357,429

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
Congestion Mit. & Air Qual. Improvement			
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-1,829,000	-1,585,743	0
Program Balance (Total, including OA Payback):	-1,829,000	-1,585,743	0
Regional Surface Transportation Program			
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-494,000	-428,298	0
Program Balance (Total, including OA Payback):	-494,000	-428,298	0
Association Of Monterey Bay Area Governments			
RSTP+CMAQ Balance:	-2,323,000	-2,014,041	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Council Of San Benito County Governments (6060)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	112,774		0
Balance end of FFY 1993 excluding prior FFY carry over:	108,226		0
Balance end of FFY 1994 excluding prior FFY carry over:	133,768		0
Balance end of FFY 1995 excluding prior FFY carry over:	135,686		0
Balance end of FFY 1996 excluding prior FFY carry over:	117,069		0
Balance end of FFY 1997 excluding prior FFY carry over:	104,555		0
Balance end of FFY 1998 excluding prior FFY carry over:	162,971		0
Balance end of FFY 1999 excluding prior FFY carry over:	230,614		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	146,249	112,034	0
Program Balance (Total, including OA Payback):	1,251,912	112,034	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	216,975		52,070
Balance end of FFY 1993 excluding prior FFY carry over:	-216,975		-52,070
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	251,289		30,539
Balance end of FFY 1997 excluding prior FFY carry over:	-251,289		-30,539
Balance end of FFY 1998 excluding prior FFY carry over:	150,076		4,062
Balance end of FFY 1999 excluding prior FFY carry over:	42,855		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	30,958	26,840	0
Program Balance (Total, including OA Payback):	223,889	26,840	4,062
Council Of San Benito County Governments			
RSTP+CMAQ Balance:	1,475,801	138,875	4,062
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Monterey County (5944)			
Regional Surface Transportation Program			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	340,429		0
Program Balance (Total, including OA Payback):	340,429	0	0
Monterey County			
RSTP+CMAQ Balance:	340,429	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Morro Bay (5391)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	141,949		0
Balance end of FFY 1999 excluding prior FFY carry over:	-141,949		0
Program Balance (Total, including OA Payback):	0	0	0
Morro Bay			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council Of Governments (6096)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,195,176		308,136
Balance end of FFY 1993 excluding prior FFY carry over:	-1,195,176		-308,136
Balance end of FFY 1994 excluding prior FFY carry over:	35,543		0
Balance end of FFY 1995 excluding prior FFY carry over:	51,119		0
Balance end of FFY 1996 excluding prior FFY carry over:	391,398		46,338
Balance end of FFY 1997 excluding prior FFY carry over:	-453,347		-46,338
Balance end of FFY 1998 excluding prior FFY carry over:	1,356,282		24,040
Balance end of FFY 1999 excluding prior FFY carry over:	66,800		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	1,695,295	1,469,820	0
Program Balance (Total, including OA Payback):	3,143,089	1,469,820	24,040
San Luis Obispo Council Of Governments			
RSTP+CMAQ Balance:	3,143,089	1,469,820	24,040
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo County (5949)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	133,303		0
Balance end of FFY 1996 excluding prior FFY carry over:	57,277		0
Program Balance (Total, including OA Payback):	190,580	0	0
San Luis Obispo County			
RSTP+CMAQ Balance:	190,580	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Santa Barbara County Association Of Governments (6090)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,135,844		0
Balance end of FFY 1993 excluding prior FFY carry over:	835,153		0
Balance end of FFY 1994 excluding prior FFY carry over:	-635,606		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,253,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	-905,154		0
Balance end of FFY 1997 excluding prior FFY carry over:	348,665		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,554,589		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,322,915		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	2,929,961	2,516,541	0
Program Balance (Total, including OA Payback):	9,839,655	2,516,541	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,171,815		524,444
Balance end of FFY 1993 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 1994 excluding prior FFY carry over:	392,445		0
Balance end of FFY 1995 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 1996 excluding prior FFY carry over:	142,506		307,580
Balance end of FFY 1997 excluding prior FFY carry over:	-150,535		-307,580
Balance end of FFY 1998 excluding prior FFY carry over:	2,337,436		40,917
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	2,333,727	0	40,917
Santa Barbara County Association Of Governments			
RSTP+CMAQ Balance:	12,173,382	2,516,541	40,917
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County (5951)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	397,817		0
Balance end of FFY 1998 excluding prior FFY carry over:	148,549		0
Program Balance (Total, including OA Payback):	546,367	0	0
Santa Barbara County			
RSTP+CMAQ Balance:	546,367	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	705,997		0
Balance end of FFY 1993 excluding prior FFY carry over:	667,197		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	-959,401		0
Balance end of FFY 1995 excluding prior FFY carry over:	584,614		0
Balance end of FFY 1996 excluding prior FFY carry over:	-806,778		0
Balance end of FFY 1997 excluding prior FFY carry over:	777,072		0
Balance end of FFY 1998 excluding prior FFY carry over:	364,582		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,370,691		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	810,430	596,242	0
Program Balance (Total, including OA Payback):	3,514,405	596,242	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 1993 excluding prior FFY carry over:	-1,350,626		-325,974
Balance end of FFY 1994 excluding prior FFY carry over:	47,642		0
Balance end of FFY 1995 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 1996 excluding prior FFY carry over:	116,275		0
Balance end of FFY 1997 excluding prior FFY carry over:	93,482		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,905,536		25,432
Balance end of FFY 1999 excluding prior FFY carry over:	-1,986,038		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-2,575	-2,232	0
Program Balance (Total, including OA Payback):	-25,431	-2,232	25,432
Santa Cruz County Regional Transportation Commission			
RSTP+CMAQ Balance:	3,488,974	594,010	25,432
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,092,980		0
Balance end of FFY 1993 excluding prior FFY carry over:	718,433		0
Balance end of FFY 1994 excluding prior FFY carry over:	839,251		0
Balance end of FFY 1995 excluding prior FFY carry over:	122,502		0
Balance end of FFY 1996 excluding prior FFY carry over:	90,667		0
Balance end of FFY 1997 excluding prior FFY carry over:	-508,647		0
Balance end of FFY 1998 excluding prior FFY carry over:	264,283		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,007,588		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	1,494,666	1,163,074	0
Program Balance (Total, including OA Payback):	5,121,724	1,163,074	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	942,690		504,653
Balance end of FFY 1993 excluding prior FFY carry over:	-828,690		-504,653
Balance end of FFY 1994 excluding prior FFY carry over:	115,580		0
Balance end of FFY 1995 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 1996 excluding prior FFY carry over:	56,291		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	422,252		93,743
Balance end of FFY 1998 excluding prior FFY carry over:	1,361,176		39,374
Balance end of FFY 1999 excluding prior FFY carry over:	-71,257		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	620,140	537,662	0
Program Balance (Total, including OA Payback):	2,332,312	537,662	133,117
Transportation Agency For Monterey County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	7,454,036	1,700,736	133,117
Amount Loaned:	0	0	0
05 Balance:	26,489,661	4,405,944	227,568

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council Of Fresno County Governments (6086)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,242,885		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,435,242		0
Balance end of FFY 1994 excluding prior FFY carry over:	2,998,500		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,452,591		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,334,933		0
Balance end of FFY 1997 excluding prior FFY carry over:	958,261		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,768,243		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,561,794		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-62,696	-529,003	0
Program Balance (Total, including OA Payback):	16,689,753	-529,003	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,469,808		947,116
Balance end of FFY 1993 excluding prior FFY carry over:	1,194,712		1,024,331
Balance end of FFY 1994 excluding prior FFY carry over:	1,209,006		1,212,129
Balance end of FFY 1995 excluding prior FFY carry over:	1,026,213		2,098,388
Balance end of FFY 1996 excluding prior FFY carry over:	-1,182,813		-200,129
Balance end of FFY 1997 excluding prior FFY carry over:	-1,171,981		604,629
Balance end of FFY 1998 excluding prior FFY carry over:	900,602		-4,231,840
Balance end of FFY 1999 excluding prior FFY carry over:	3,527,704		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	173,610	-736,762	-1,454,623
Program Balance (Total, including OA Payback):	8,146,861	-736,762	0
Council Of Fresno County Governments			
RSTP+CMAQ Balance:	24,836,615	-1,265,765	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Fresno County (5942)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	100,113		0
Balance end of FFY 1998 excluding prior FFY carry over:	-100,113		0
Program Balance (Total, including OA Payback):	0	0	0
Fresno County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council Of Governments (6087)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	2,186,393		0
Balance end of FFY 1993 excluding prior FFY carry over:	619,184		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	-72,103		0
Balance end of FFY 1995 excluding prior FFY carry over:	929,607		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,438,179		0
Balance end of FFY 1997 excluding prior FFY carry over:	-727,200		0
Balance end of FFY 1998 excluding prior FFY carry over:	2,529,359		0
Balance end of FFY 1999 excluding prior FFY carry over:	4,852,460		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-4,821,793	-4,443,470	0
Program Balance (Total, including OA Payback):	3,057,728	-4,443,470	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 1993 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 1994 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 1995 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 1996 excluding prior FFY carry over:	-2,164,347		89,242
Balance end of FFY 1997 excluding prior FFY carry over:	-3,742,428		484,928
Balance end of FFY 1998 excluding prior FFY carry over:	3,042,606		-3,443,616
Balance end of FFY 1999 excluding prior FFY carry over:	897,421		-1,319,495
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	1,335,776	606,079	49,562
Program Balance (Total, including OA Payback):	3,429,560	606,079	246,471
Kern County Council Of Governments			
RSTP+CMAQ Balance:	6,487,289	-3,837,391	246,471
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 1993 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 1996 excluding prior FFY carry over:	135,405		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	573,977		11,232
Balance end of FFY 1999 excluding prior FFY carry over:	-589,108		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	15,131	13,118	-11,232
Program Balance (Total, including OA Payback):	0	13,118	0
Kings County Association of Governments			
RSTP+CMAQ Balance:	0	13,118	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
Congestion Mit. & Air Qual. Improvement			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-1,281,200	-1,281,200	0
Program Balance (Total, including OA Payback):	-1,281,200	-1,281,200	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 1993 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 1994 excluding prior FFY carry over:	35,987		0
Balance end of FFY 1995 excluding prior FFY carry over:	50,742		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,307		73,307
Balance end of FFY 1997 excluding prior FFY carry over:	-13,422		-73,307
Balance end of FFY 1998 excluding prior FFY carry over:	380,712		9,752
Balance end of FFY 1999 excluding prior FFY carry over:	-398,159		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	17,447	15,126	-9,752
Program Balance (Total, including OA Payback):	0	15,126	0
Madera County Transportation Commission			
RSTP+CMAQ Balance:	-1,281,200	-1,266,073	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association Of Governments (6094)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	516,850		0
Balance end of FFY 1993 excluding prior FFY carry over:	2,141,106		0
Balance end of FFY 1994 excluding prior FFY carry over:	536,866		0
Balance end of FFY 1995 excluding prior FFY carry over:	-224,062		0
Balance end of FFY 1996 excluding prior FFY carry over:	-562,048		0
Balance end of FFY 1997 excluding prior FFY carry over:	221,848		0
Balance end of FFY 1998 excluding prior FFY carry over:	327,542		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,782,062		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	1,293,547	1,096,222	0
Program Balance (Total, including OA Payback):	7,033,711	1,096,222	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	505,020		442,591
Balance end of FFY 1993 excluding prior FFY carry over:	364,752		-442,591
Balance end of FFY 1994 excluding prior FFY carry over:	-598,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	-154,736		164,541
Balance end of FFY 1996 excluding prior FFY carry over:	-116,656		116,656
Balance end of FFY 1997 excluding prior FFY carry over:	-0		-281,197
Balance end of FFY 1998 excluding prior FFY carry over:	1,746,978		34,531
Balance end of FFY 1999 excluding prior FFY carry over:	-1,808,757		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	915,031	793,332	0
Program Balance (Total, including OA Payback):	853,252	793,332	34,531

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tulare County Association Of Governments			
RSTP+CMAQ Balance:	7,886,964	1,889,555	34,531
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County (5946)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	127,154		0
Balance end of FFY 1994 excluding prior FFY carry over:	-127,154		0
Balance end of FFY 1995 excluding prior FFY carry over:	49,485		0
Balance end of FFY 1998 excluding prior FFY carry over:	-49,485		0
Program Balance (Total, including OA Payback):	0	0	0
Tulare County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	37,929,669	-4,466,557	281,002

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	41,524,594		0
Balance end of FFY 1993 excluding prior FFY carry over:	-9,289,298		0
Balance end of FFY 1994 excluding prior FFY carry over:	-25,705,935		0
Balance end of FFY 1995 excluding prior FFY carry over:	10,481,841		0
Balance end of FFY 1996 excluding prior FFY carry over:	-52,496,453		0
Balance end of FFY 1997 excluding prior FFY carry over:	40,699,048		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,703,464		0
Balance end of FFY 1999 excluding prior FFY carry over:	-1,846,563		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-166,246,245	*** ***, ***	0
Program Balance (Total, including OA Payback):	-104,175,547	*** ***, ***	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	39,172,973		12,576,126
Balance end of FFY 1993 excluding prior FFY carry over:	3,431,587		12,789,263
Balance end of FFY 1994 excluding prior FFY carry over:	-36,508,926		17,100,701
Balance end of FFY 1995 excluding prior FFY carry over:	14,964,024		29,097,916
Balance end of FFY 1996 excluding prior FFY carry over:	44,620,527		-35,353,100
Balance end of FFY 1997 excluding prior FFY carry over:	-41,809,692		8,312,755
Balance end of FFY 1998 excluding prior FFY carry over:	40,403,761		-34,186,893
Balance end of FFY 1999 excluding prior FFY carry over:	91,908,098		-10,026,065
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	12,538,575	4,475,358	185,024
Program Balance (Total, including OA Payback):	168,720,928	4,475,358	495,725
Los Angeles County Metropolitan Transportation Auth. RSTP+CMAQ Balance: (Includes prior FFY carry over.)	64,545,380	*** ***, ***	495,725
Amount Loaned:	0	0	0
MPO: Ventura County Transportation Commission (6155)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	2,429,766		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,665,283		0
Balance end of FFY 1994 excluding prior FFY carry over:	-4,347,824		0
Balance end of FFY 1995 excluding prior FFY carry over:	2,533,172		0
Balance end of FFY 1996 excluding prior FFY carry over:	102,399		0
Balance end of FFY 1997 excluding prior FFY carry over:	2,076,053		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,179,554		0
Balance end of FFY 1999 excluding prior FFY carry over:	5,772,989		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-422,737	-601,147	0
Program Balance (Total, including OA Payback):	7,658,089	-601,147	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	3,888,488		949,281

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1993 excluding prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 1994 excluding prior FFY carry over:	109,679		1,332,137
Balance end of FFY 1995 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 1996 excluding prior FFY carry over:	2,221,235		-2,197,115
Balance end of FFY 1997 excluding prior FFY carry over:	779,995		605,571
Balance end of FFY 1998 excluding prior FFY carry over:	2,749,424		-1,671,372
Balance end of FFY 1999 excluding prior FFY carry over:	1,084,712		-421,505
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-400,186	-1,360,747	-1,880,719
Program Balance (Total, including OA Payback):	9,221,332	-1,360,747	0
Ventura County Transportation Commission			
RSTP+CMAQ Balance:	16,879,421	-1,961,894	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
07 Balance:	81,424,802	-141,819,513	495,726

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	5,310,689		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 1994 excluding prior FFY carry over:	3,900,533		0
Balance end of FFY 1995 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 1996 excluding prior FFY carry over:	2,236,578		0
Balance end of FFY 1997 excluding prior FFY carry over:	1,804,523		0
Balance end of FFY 1998 excluding prior FFY carry over:	8,172,186		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,664,822		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	5,830,743	3,609,832	0
Program Balance (Total, including OA Payback):	30,528,562	3,609,832	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,642,563		1,660,723
Balance end of FFY 1993 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 1994 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 1995 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 1996 excluding prior FFY carry over:	-557,992		9,590
Balance end of FFY 1997 excluding prior FFY carry over:	-5,788,084		1,033,780
Balance end of FFY 1998 excluding prior FFY carry over:	6,324,480		-2,549,427
Balance end of FFY 1999 excluding prior FFY carry over:	6,301,591		-3,044,913
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	1,735,123	8,908	-1,072,151
Program Balance (Total, including OA Payback):	14,063,118	8,908	4,112,842
Riverside County Transportation Commission			
RSTP+CMAQ Balance:	44,591,680	3,618,740	4,112,842
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,509,196		0
Balance end of FFY 1993 excluding prior FFY carry over:	6,437,697		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,096,746		0
Balance end of FFY 1995 excluding prior FFY carry over:	5,918,982		0
Balance end of FFY 1996 excluding prior FFY carry over:	5,772,083		0
Balance end of FFY 1997 excluding prior FFY carry over:	-25,065,129		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,109,956		0
Balance end of FFY 1999 excluding prior FFY carry over:	16,330,638		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	10,321,282	8,877,130	0
Program Balance (Total, including OA Payback):	42,431,451	8,877,130	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,295,428		2,012,569

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1993 excluding prior FFY carry over:	4,573,538		2,176,647
Balance end of FFY 1994 excluding prior FFY carry over:	6,769,154		2,824,263
Balance end of FFY 1995 excluding prior FFY carry over:	7,419,037		4,785,172
Balance end of FFY 1996 excluding prior FFY carry over:	5,724,299		631,148
Balance end of FFY 1997 excluding prior FFY carry over:	303,490		1,294,647
Balance end of FFY 1998 excluding prior FFY carry over:	5,224,925		88,920
Balance end of FFY 1999 excluding prior FFY carry over:	14,739,012		-11,209,716
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-9,128,729	-11,478,265	10,519
Program Balance (Total, including OA Payback):	36,920,155	-11,478,265	2,614,170
San Bernardino County Transportation Commission			
RSTP+CMAQ Balance:	79,351,607	-2,601,135	2,614,170
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
08 Balance:	123,943,288	1,017,605	6,727,013

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	647,413		25,939
Balance end of FFY 1993 excluding prior FFY carry over:	-647,413		-25,939
Balance end of FFY 1994 excluding prior FFY carry over:	148,994		0
Balance end of FFY 1995 excluding prior FFY carry over:	2		0
Balance end of FFY 1996 excluding prior FFY carry over:	658,141		15,213
Balance end of FFY 1997 excluding prior FFY carry over:	-807,137		-15,213
Balance end of FFY 1998 excluding prior FFY carry over:	-2,024		2,024
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-2,023	0	2,024
Inyo County Transportation Commission			
RSTP+CMAQ Balance:	-2,023	0	2,024
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mono County Transportation Commission (6142)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	215,598		14,127
Balance end of FFY 1993 excluding prior FFY carry over:	-215,598		-14,127
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,101		1,102
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-1,101	0	1,102
Mono County Transportation Commission			
RSTP+CMAQ Balance:	-1,101	0	1,102
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
09 Balance:	-3,124	0	3,126

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	129,629		1,579
Balance end of FFY 1993 excluding prior FFY carry over:	-129,629		-1,579
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	130,282		926
Balance end of FFY 1997 excluding prior FFY carry over:	-130,282		-926
Balance end of FFY 1998 excluding prior FFY carry over:	-123		123
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-123	0	123
Alpine County Transportation Commission			
RSTP+CMAQ Balance:	-123	0	123
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	178,499		42,623
Balance end of FFY 1993 excluding prior FFY carry over:	-178,499		-42,623
Balance end of FFY 1994 excluding prior FFY carry over:	7,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	106,210		24,998
Balance end of FFY 1997 excluding prior FFY carry over:	-106,210		-24,998
Balance end of FFY 1998 excluding prior FFY carry over:	122,527		3,325
Balance end of FFY 1999 excluding prior FFY carry over:	-128,477		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	129,779	112,518	-3,325
Program Balance (Total, including OA Payback):	131,208	112,518	0
Amador County Transportation Commission			
RSTP+CMAQ Balance:	131,208	112,518	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Calaveras County Council of Governments (6128)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	190,140		45,403
Balance end of FFY 1993 excluding prior FFY carry over:	-190,140		-45,403
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	219,111		26,628
Balance end of FFY 1997 excluding prior FFY carry over:	-219,111		-26,628
Balance end of FFY 1998 excluding prior FFY carry over:	99,166		3,542

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	-105,503		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	6,337	5,494	-3,542
Program Balance (Total, including OA Payback):	0	5,494	0
Calaveras County Council of Governments			
RSTP+CMAQ Balance:	0	5,494	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 1993 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	145,813		11,902
Balance end of FFY 1997 excluding prior FFY carry over:	-145,813		-11,902
Balance end of FFY 1998 excluding prior FFY carry over:	-1,583		1,583
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	-1,583	0	1,583
Mariposa County Transportation Commission			
RSTP+CMAQ Balance:	-1,583	0	1,583
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association Of Governments (6095)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	717,711		0
Balance end of FFY 1993 excluding prior FFY carry over:	858,204		0
Balance end of FFY 1994 excluding prior FFY carry over:	750,121		0
Balance end of FFY 1995 excluding prior FFY carry over:	863,523		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,039,004		0
Balance end of FFY 1997 excluding prior FFY carry over:	-808,454		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,065,431		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,193,040		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-2,041,139	-1,863,243	0
Program Balance (Total, including OA Payback):	559,433	-1,863,243	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 1993 excluding prior FFY carry over:	1,210,869		-253,140
Balance end of FFY 1994 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 1995 excluding prior FFY carry over:	-601,502		-355,234
Balance end of FFY 1996 excluding prior FFY carry over:	369,369		148,464

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	-387,161		-148,464
Balance end of FFY 1998 excluding prior FFY carry over:	980,265		19,749
Balance end of FFY 1999 excluding prior FFY carry over:	-1,015,599		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	1,671,927	1,449,560	-19,749
Program Balance (Total, including OA Payback):	1,636,593	1,449,560	0
Merced County Association Of Governments			
RSTP+CMAQ Balance:	2,196,026	-413,682	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County (5939)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Merced County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Governments (6088)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,211		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 1996 excluding prior FFY carry over:	-1,067,811		0
Balance end of FFY 1997 excluding prior FFY carry over:	-70,379		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,087,387		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,887,590		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-1,768,406	-1,602,102	0
Program Balance (Total, including OA Payback):	6,007,446	-1,602,102	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 1993 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 1994 excluding prior FFY carry over:	2,271,536		957,021
Balance end of FFY 1995 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 1996 excluding prior FFY carry over:	-4,948,617		-1,903,012
Balance end of FFY 1997 excluding prior FFY carry over:	840,380		428,233
Balance end of FFY 1998 excluding prior FFY carry over:	1,515,205		-1,880,286
Balance end of FFY 1999 excluding prior FFY carry over:	221,241		66,398
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	745,919	64,727	15,589

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	4,111,603	64,727	724,976
San Joaquin County Council Of Governments			
RSTP+CMAQ Balance:	10,119,049	-1,537,375	724,976
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Council of Governments (6089)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,252,055		0
Balance end of FFY 1994 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 1995 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,245,318		0
Balance end of FFY 1997 excluding prior FFY carry over:	-1,952,353		0
Balance end of FFY 1998 excluding prior FFY carry over:	789,296		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,065,040		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-4,557,907	-5,024,019	0
Program Balance (Total, including OA Payback):	2,635,062	-5,024,019	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 1993 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 1994 excluding prior FFY carry over:	1,668,729		737,779
Balance end of FFY 1995 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 1996 excluding prior FFY carry over:	706,297		-698,358
Balance end of FFY 1997 excluding prior FFY carry over:	-1,920,594		333,296
Balance end of FFY 1998 excluding prior FFY carry over:	867,002		-1,305,098
Balance end of FFY 1999 excluding prior FFY carry over:	-1,950,291		-1,411,991
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	724,467	199,328	3,547
Program Balance (Total, including OA Payback):	3,528,117	199,328	3,547
Stanislaus Council of Governments			
RSTP+CMAQ Balance:	6,163,180	-4,824,691	3,547
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 1993 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 1994 excluding prior FFY carry over:	1,853		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	331,810		40,323
Balance end of FFY 1997 excluding prior FFY carry over:	-331,810		-40,323
Balance end of FFY 1998 excluding prior FFY carry over:	101,729		5,364

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	-111,325		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	2,379	2,062	0
Program Balance (Total, including OA Payback):	-5,363	2,062	5,364
Tuolumne County/Cities Area Planning Council RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-5,363	2,062	5,364
Amount Loaned:	0	0	0
10 Balance:	18,602,394	-6,655,673	735,593

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: Imperial County (5958)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	700,861		0
Balance end of FFY 1996 excluding prior FFY carry over:	3,716		0
Balance end of FFY 1997 excluding prior FFY carry over:	-704,577		0
Program Balance (Total, including OA Payback):	0	0	0
Imperial County RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	0	0	0
MPO: San Diego Association Of Governments (6066)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	-448,894		0
Balance end of FFY 1993 excluding prior FFY carry over:	9,432,412		0
Balance end of FFY 1994 excluding prior FFY carry over:	9,948,715		0
Balance end of FFY 1995 excluding prior FFY carry over:	9,235,069		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,443,267		0
Balance end of FFY 1997 excluding prior FFY carry over:	-3,046,920		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,095,603		0
Balance end of FFY 1999 excluding prior FFY carry over:	-13,205,643		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-31,374,712	-28,850,191	0
Program Balance (Total, including OA Payback):	2,078,896	-28,850,191	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	15,056,117		3,544,486
Balance end of FFY 1993 excluding prior FFY carry over:	1,984,715		3,833,459
Balance end of FFY 1994 excluding prior FFY carry over:	-4,072,336		4,974,024
Balance end of FFY 1995 excluding prior FFY carry over:	-9,648,186		8,427,527
Balance end of FFY 1996 excluding prior FFY carry over:	13,596,417		-19,407,154
Balance end of FFY 1997 excluding prior FFY carry over:	-3,058,864		2,334,906
Balance end of FFY 1998 excluding prior FFY carry over:	34,967,545		-330,014
Balance end of FFY 1999 excluding prior FFY carry over:	48,294,316		-1,296,410
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	20,804,386	16,136,015	-57,544
Program Balance (Total, including OA Payback):	117,924,110	16,136,015	2,023,280
San Diego Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	120,003,006	-12,714,175	2,023,280
	0	0	0
MPO: San Diego County (5957)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	518,037		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	518,037	0	0
San Diego County			
RSTP+CMAQ Balance:	518,037	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	666,544		155,092
Balance end of FFY 1993 excluding prior FFY carry over:	-1,967,873		167,737
Balance end of FFY 1994 excluding prior FFY carry over:	709,874		217,643
Balance end of FFY 1995 excluding prior FFY carry over:	584,148		368,754
Balance end of FFY 1996 excluding prior FFY carry over:	168,997		-675,404
Balance end of FFY 1997 excluding prior FFY carry over:	522,927		90,790
Balance end of FFY 1998 excluding prior FFY carry over:	1,011,911		12,100
Balance end of FFY 1999 excluding prior FFY carry over:	1,305,943		65,427
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	914,231	759,316	0
Program Balance (Total, including OA Payback):	3,916,704	759,316	402,139
Southern California Association of Governments			
RSTP+CMAQ Balance:	3,916,704	759,316	402,139
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
11 Balance:	124,437,748	-11,954,859	2,425,419

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Commission (6145)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	-63,034,485		0
Balance end of FFY 1993 excluding prior FFY carry over:	41,955,872		0
Balance end of FFY 1994 excluding prior FFY carry over:	13,420,089		0
Balance end of FFY 1995 excluding prior FFY carry over:	13,612,431		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,064,849		0
Balance end of FFY 1997 excluding prior FFY carry over:	-9,421,144		0
Balance end of FFY 1998 excluding prior FFY carry over:	26,392,159		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,526,974		0
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-11,896,864	-10,265,528	0
Program Balance (Total, including OA Payback):	20,619,881	-10,265,528	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-32,459,950		3,420,388
Balance end of FFY 1993 excluding prior FFY carry over:	20,889,013		3,699,243
Balance end of FFY 1994 excluding prior FFY carry over:	8,858,111		4,799,875
Balance end of FFY 1995 excluding prior FFY carry over:	961,018		8,132,465
Balance end of FFY 1996 excluding prior FFY carry over:	12,013,372		-5,838,658
Balance end of FFY 1997 excluding prior FFY carry over:	7,555,016		2,268,657
Balance end of FFY 1998 excluding prior FFY carry over:	9,407,302		-512,870
Balance end of FFY 1999 excluding prior FFY carry over:	53,451,446		-7,475,240
FFY 2000, balance as of 08/31/2000; excluding prior FFY carry over:	-8,422,072	-10,462,180	-9,195,233
Program Balance (Total, including OA Payback):	72,253,258	-10,462,180	-701,373
Orange County Transportation Commission			
RSTP+CMAQ Balance:	92,873,139	-20,727,708	-701,373
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
12 Balance:	92,873,139	-20,727,708	-701,373

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 99			
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	4,838,908		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	418,161		0
Program Balance (Total, including OA Payback):	5,257,070	0	0
LOCAL PROGRAMS HOLDING ACCOUNT			
RSTP+CMAQ Balance:	5,257,070	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
99 Balance:	5,257,070	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 08/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	644,933,142	-213,933,588	10,411,266
Statewide Loans:	0	0	0